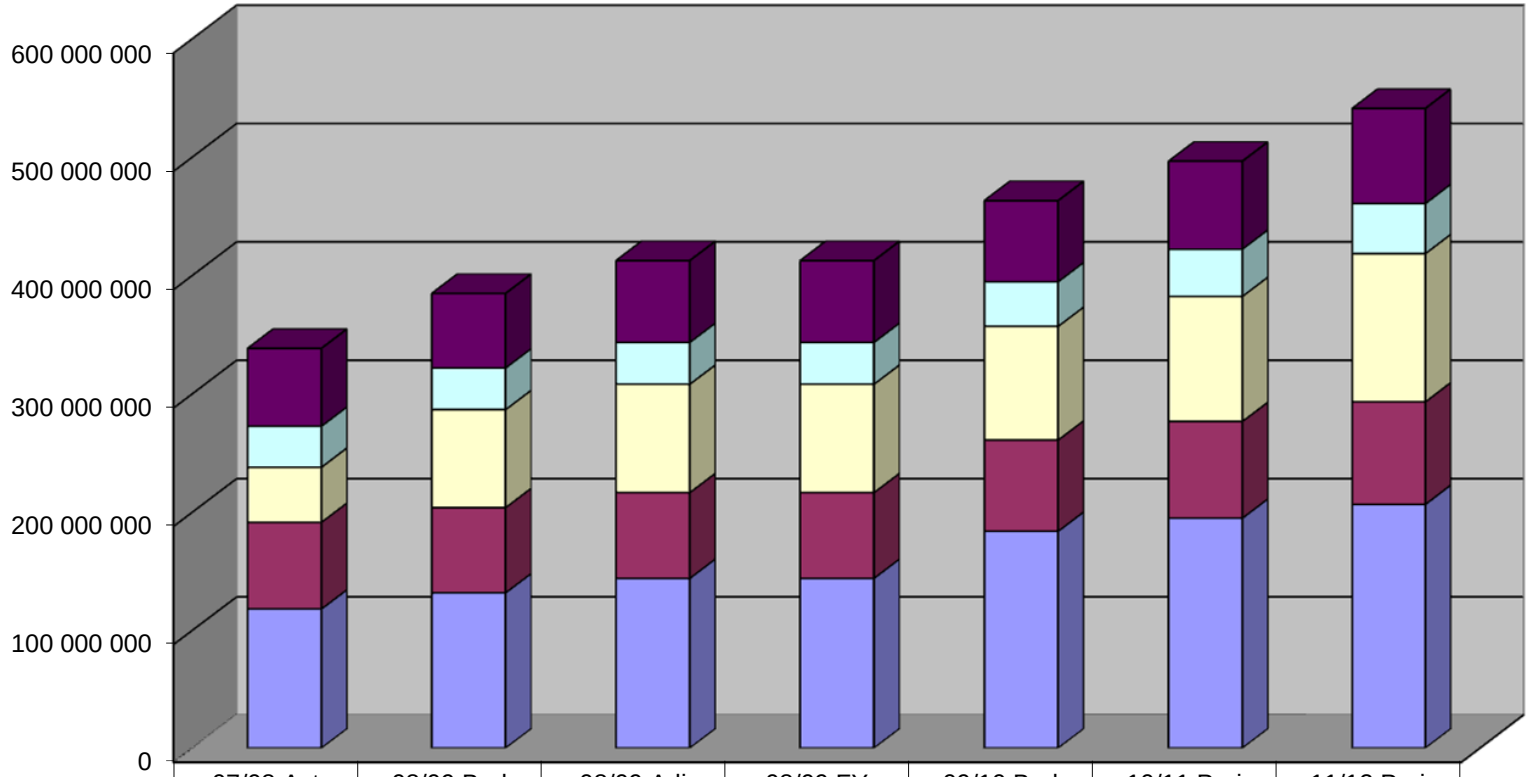
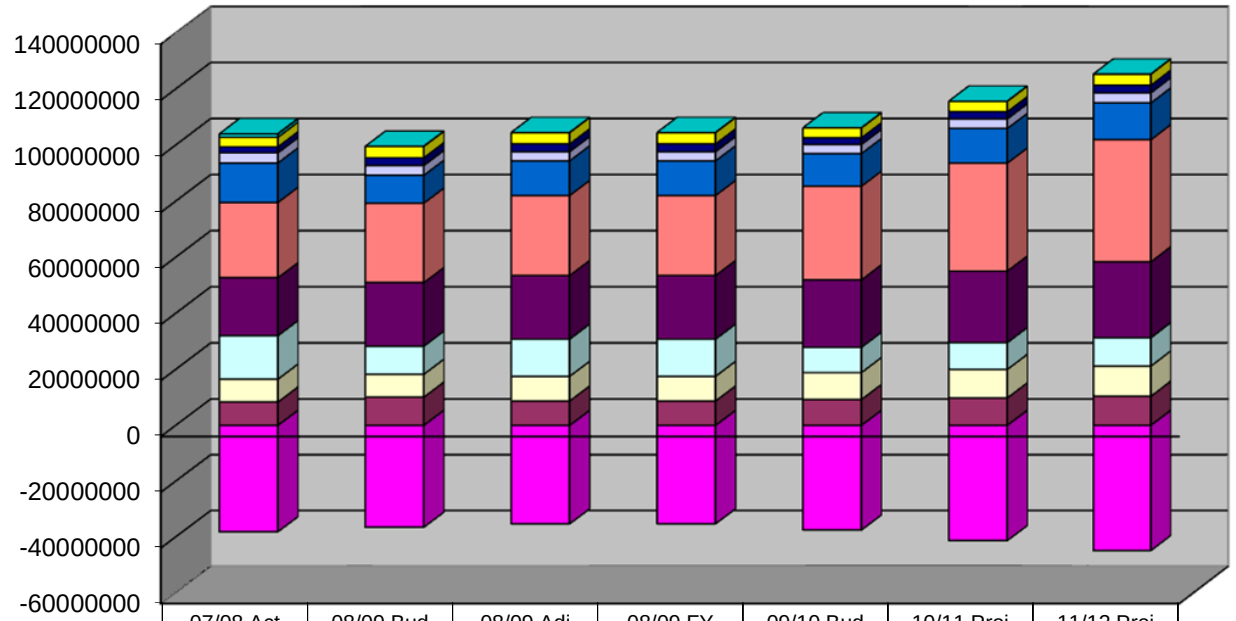
TABLE 1 REVENUE BY SOURCE	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
					Budget Year +1 2009/10	Budget Year +2 2010/11	Budget Year +3 2011/12
	Audited Actual	Approved Budget	Adjusted Budget	Full Year Forecast	Budget	Budget	Budget
	A	B	C	D	E	F	G
Revenue by Source							
Property rates	72 176 889	70 850 000	71 271 590	71 271 590	75 931 800	80 487 760	85 317 090
Property rates - penalties imposed and collection charges	1 170 917	1 200 000	1 170 000	1 170 000	1 170 000	1 240 200	1 314 620
Service charges - electricity revenue from tariff billings	118 032 414	131 753 360	144 031 547	144 031 547	183 807 939	194 836 520	206 526 790
Service charges - water revenue from tariff billings	34 616 704	35 189 910	35 323 910	35 323 910	37 670 540	39 930 790	42 326 660
Service charges - sanitation revenue from tariff billings	26 839 195	28 317 550	28 512 500	28 512 500	33 368 510	38 497 370	43 544 280
Service charges - refuse removal from tariff billings	20 670 373	22 703 500	22 718 000	22 718 000	24 080 900	25 525 770	27 057 340
Rental of facilities and equipment	8 149 759	8 139 420	8 777 786	8 777 786	9 578 020	10 152 820	10 762 210
Interest earned - external investments	15 499 856	10 000 000	13 250 000	13 250 000	9 000 000	9 540 000	10 112 400
Interest earned - outstanding debtors	3 581 814	3 459 050	3 222 000	3 222 000	3 200 000	3 392 000	3 595 560
Fines	8 328 285	10 061 680	8 705 240	8 705 240	9 231 310	9 785 210	10 372 370
Licenses and permits	2 171 210	2 801 460	2 801 460	2 801 460	2 430 870	2 576 730	2 731 360
Income for agency services	3 383 082	4 019 240	4 019 240	4 019 240	3 500 000	3 710 000	3 932 600
Government grants & subsidies - Operating	37 093 014	64 129 950	91 547 571	91 547 571	73 898 520	86 040 990	93 297 200
Government grants & subsidies - Capital	9 435 729	18 641 386	-	-	22 116 428	19 575 000	31 889 000
Public contributions & donated or contributed PPE	-	-	-	-	-	-	-
Other Income	14 100 281	9 954 660	12 378 372	12 378 372	11 668 195	12 368 540	13 111 110
Internal Transfers				-		-	-
Gain on disposal of property plant and equipment	1 206 846		-	-		-	-
Less:Income Forgone	(38 151 183)	(36 533 133)	(35 316 558)	(35 316 558)	(37 533 000)	(41 319 010)	(44 896 780)
Total Revenue By Source	**338 305 185**	**384 688 033**	**412 412 658**	**412 412 658**	**463 120 032**	**496 340 690**	**540 993 810**

Revenue by Major Source (see next chart for break down of other)



	07/08 Act	08/09 Bud	08/09 Adj	08/09 FY	09/10 Bud	10/11 Proj	11/12 Proj
Other	65 779 518	62 923 427	69 068 040	69 068 040	68 524 805	74 229 430	80 322 450
Water tariffs	34 616 704	35 189 910	35 323 910	35 323 910	37 670 540	39 930 790	42 326 660
Grants & subsidies	46 528 743	82 771 336	91 547 571	91 547 571	96 014 948	105 615 990	125 186 200
Property rates	73 347 806	72 050 000	72 441 590	72 441 590	77 101 800	81 727 960	86 631 710
Electricity tariffs	118 032 414	131 753 360	144 031 547	144 031 547	183 807 939	194 836 520	206 526 790

Revenue By Minor Source (break down of other from previous chart)

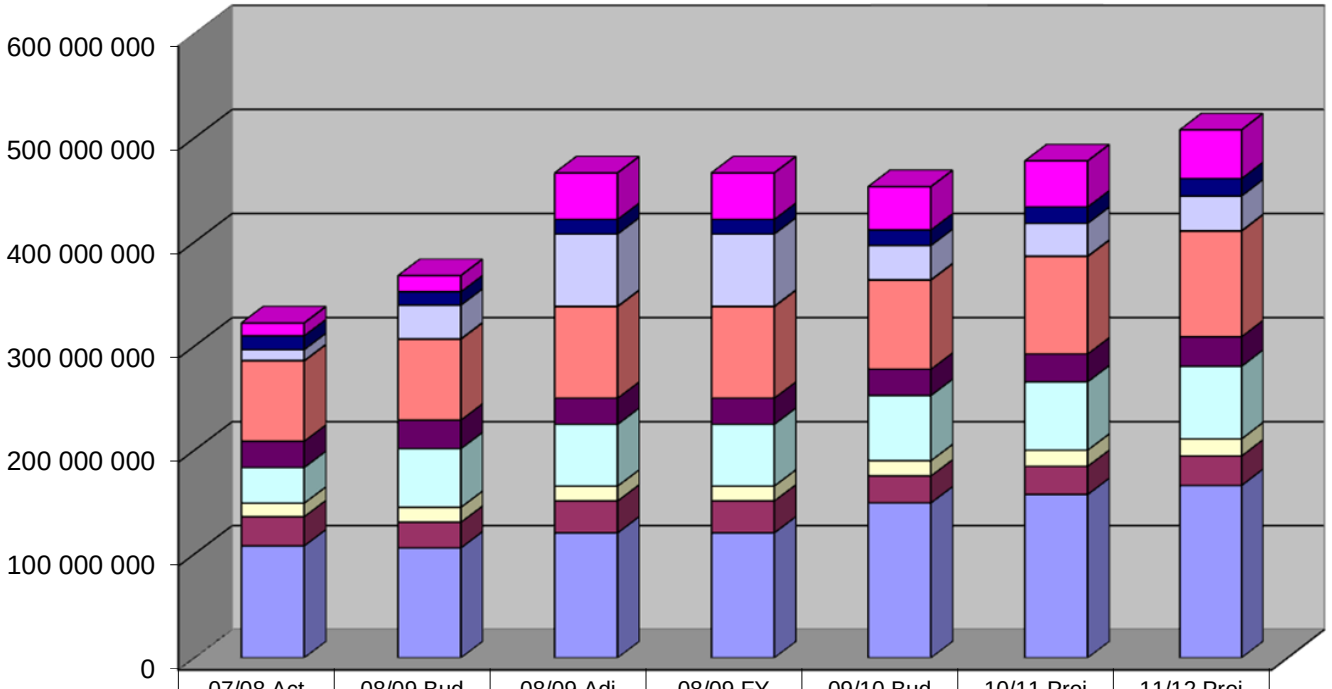


	07/08 Act	08/09 Bud	08/09 Adj	08/09 FY	09/10 Bud	10/11 Proj	11/12 Proj
Gain on disposal of property plant and equipment	1 206 846	0	0	0	0	0	0
Income for agency services	3 383 082	4 019 240	4 019 240	4 019 240	3 500 000	3 710 000	3 932 600
Less:Revenue forgone	-38 151 183	-36 533 133	-35 316 558	-35 316 558	-37 533 000	-41 319 010	-44 896 780
Licenses and permits	2 171 210	2 801 460	2 801 460	2 801 460	2 430 870	2 576 730	2 731 360
Interest earned - outstanding debtors	3 581 814	3 459 050	3 222 000	3 222 000	3 200 000	3 392 000	3 595 560
Other service charges	14 100 281	9 954 660	12 378 372	12 378 372	11 668 195	12 368 540	13 111 110
Sanitation tariffs	26 839 195	28 317 550	28 512 500	28 512 500	33 368 510	38 497 370	43 544 280
Refuse tariffs	20 670 373	22 703 500	22 718 000	22 718 000	24 080 900	25 525 770	27 057 340
Interest earned - external investments	15 499 856	10 000 000	13 250 000	13 250 000	9 000 000	9 540 000	10 112 400
Rental of facilities and equipment	8 149 759	8 139 420	8 777 786	8 777 786	9 578 020	10 152 820	10 762 210
Fines	8 328 285	10 061 680	8 705 240	8 705 240	9 231 310	9 785 210	10 372 370
#REF!	1						

TABLE 2 OPERATING EXPENDITURE BY VOTE	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditu	
					Budget Year +1 2009/10	Budget Year +2 2010/11
	Audited Actual	Approved Budget	Adjusted Budget	Full Year Forecast	Budget	Budget
	A	B	C	D	E	F
Executive & Council	10 455 973	32 241 550	69 272 408	69 272 408	32 800 449	31 383 890
Finance & Admin	34 337 850	56 477 449	59 374 769	59 374 769	62 600 150	65 645 040
Planning & Development	4 930 815	5 985 885	7 138 530	7 138 530	5 775 400	6 105 060
Health	414 599	412 935	464 655	464 655	433 360	460 770
Community & Social Services	12 988 807	14 364 740	14 301 792	14 301 792	14 731 570	15 574 750
Housing	12 247 214	15 548 105	44 603 116	44 603 116	41 587 150	44 131 400
Public Safety	25 263 303	27 454 410	25 158 450	25 158 450	25 232 060	26 749 880
Sport and Recreation	13 327 735	12 869 725	14 129 857	14 129 857	14 948 540	15 828 590
Environmental Protection	7 808 121	8 729 570	8 359 570	8 359 570	9 096 870	9 643 390
Waste Management	19 614 580	16 903 650	21 935 655	21 935 655	19 028 360	20 110 130
Waste Water Management	24 744 686	28 283 650	33 008 824	33 008 824	34 279 460	39 465 090
Road Transport	20 027 912	17 839 990	17 456 840	17 456 840	17 429 430	18 239 570
Water	28 141 273	24 684 390	30 779 231	30 779 231	25 931 200	27 100 880
Electricity	107 841 580	105 913 640	120 357 677	120 357 677	149 279 169	157 375 830
Other	672 354	673 210	677 880	677 880	754 450	799 870
Total Operating expenditure	**322 816 802**	**368 382 899**	**467 019 254**	**467 019 254**	**453 907 618**	**478 614 140**
Total Revenue by source:	**338 305 185**	**384 688 033**	**412 412 658**	**412 412 658**	**463 120 032**	**496 340 690**
Blow the line items:						
Transfer to CRR	(13 256 232)	(7 000 000)	(6 922 130)	(6 922 130)	(3 000 000)	(7 968 000)
Transfer to CRR Services Housing	(1 906 309)	(1 000 000)	(15 647 722)	(15 647 722)	(500 000)	(530 000)
Transfer to CRR Bulk Infrastructure	(4 860 086)			-		
Transfer to CRR Parking Fund			(116 787)	(116 787)		
Transfer to CRR Valautions	(2 000 000)	(800 000)	(800 000)	(800 000)	(800 000)	(848 000)
Transfer from Housing dev fund	-	5 184 880	4 691 651	4 691 651	2 342 395	2 482 940
Transfer to CRR Small Capital Items		(2 000 000)	(2 424 700)	(2 424 700)	(1 469 940)	(5 060 720)
Depreciation ex Capitalization reserve	3 571 439	3 416 630	3 416 630	3 416 630	3 621 740	3 839 180
Depreciation ex Govt. grants	2 563 791	3 893 690	3 893 690	3 893 690	4 127 390	4 375 110
Depreciation ex Donations	4 311 192	4 175 680	4 175 680	4 175 680	4 426 390	4 692 130
Depreciation IF	-	59 130	59 130	59 130	62 680	66 450
Transfer to Self insurance reserve	(172 920)	(120 000)	(120 000)	(120 000)	(133 350)	(141 360)
Property, plant and equipment purchased	(9 329 527)	(40 427 386)	-	-	(22 116 428)	(19 575 000)
Transfer from Accumalated Surplus	-	14 020 000	60 020 000	60 020 000	-	-
Other income	289 915	-		-		-
Prior Period Adjustment	(303 283)			-		
Provision for doubtful debtors	-			-		-
surplus/deficit for thr year	**(5 603 637)**	**(4 292 242)**	**(4 381 154)**	**(4 381 154)**	**(4 226 709)**	**(940 720)**
Interest on Investments	(3 052 580)	(2 000 000)	(2 000 000)	(2 000 000)	(2 800 000)	(2 850 000)
Depreciation Ex Crr	4 187 625	6 397 190	6 397 190	6 397 190	7 063 860	7 410 540
sub-total	**(4 468 592)**	**104 948**	**16 036**	**16 036**	**37 151**	**3 619 820**
Plus:Accumulated surplus beginning of year	102 161 044	108 370 309	108 370 309	108 370 309	78 342 682	97 632 708
PPE from CRR	14 865 482	33 812 349	36 373 527	36 373 527	26 316 735	19 764 840
Less:Accumulated surplus CRR appropriated	(4 187 625)	(20 417 190)	(66 417 190)	(66 417 190)	(7 063 860)	(7 410 540)
Total accumulated surplus	**108 370 309**	**121 870 416**	**78 342 682**	**78 342 682**	**97 632 708**	**113 606 828**
Accumulated surplus available	**108 370 309**	**121 870 416**	**78 342 682**	**78 342 682**	**97 632 708**	**113 606 828**

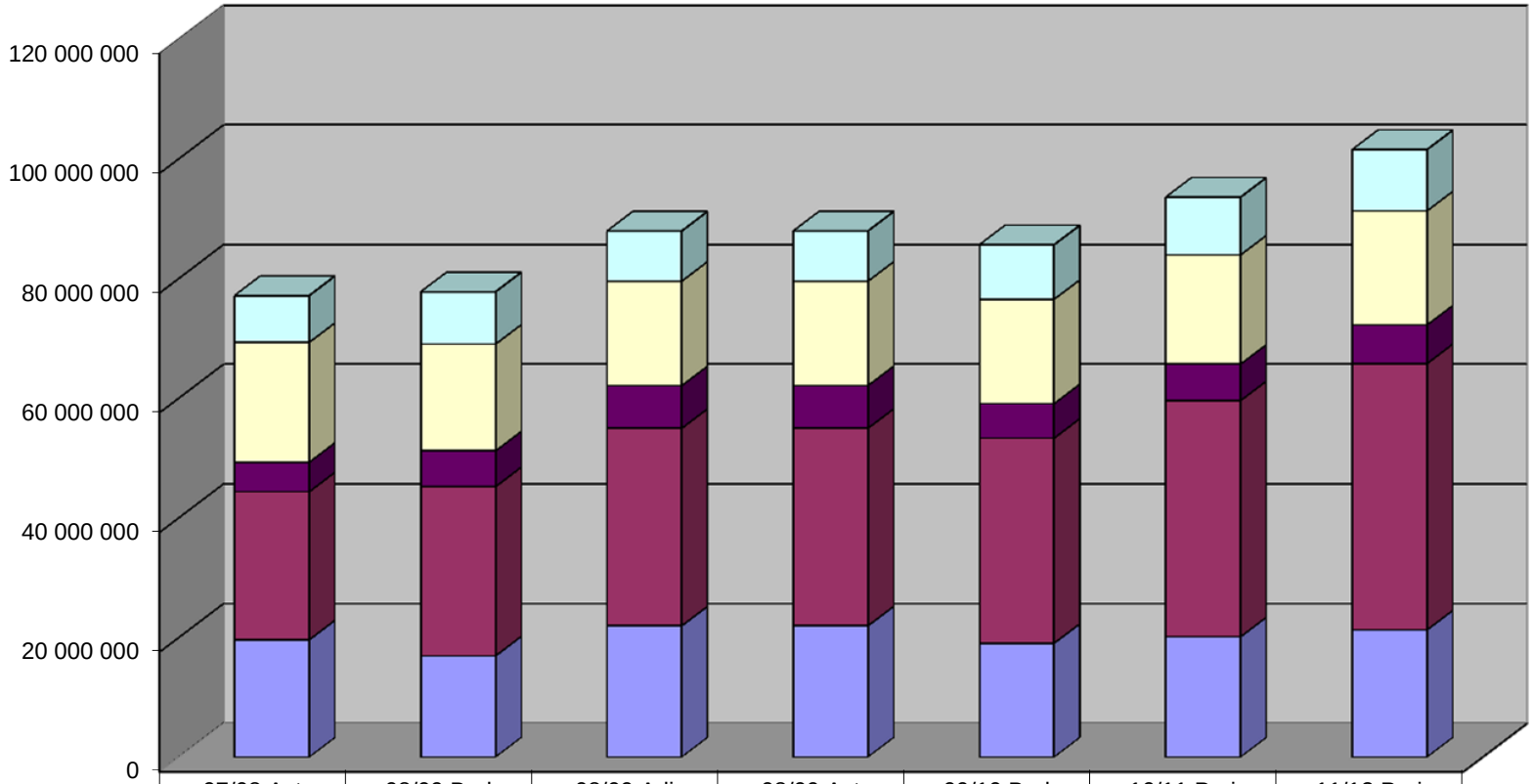
ıre Framework
Budget Year +3 2011/12
Budget G
33 267 850
69 676 880
6 458 990
488 590
16 451 630
46 778 730
28 353 820
16 741 470
10 222 310
21 260 570
44 504 840
19 060 850
28 368 770
166 019 910
848 060
508 503 270
540 993 810
(9 646 080)
(561 800)
(898 880)
2 631 920
(10 021 590)
4 069 670
4 637 690
4 973 800
70 440
(149 850)
(31 889 000)
-
-
-
(4 293 140)
(3 000 000)
7 330 530
37 390
113 606 828
1 871 060
(7 330 530)
108 184 748
108 184 748

Operating Expenditure by Major Vote (see next chart for breakdown of other)



	07/08 Act	08/09 Bud	08/09 Adj	08/09 FY	09/10 Bud	10/11 Proj	11/12 Proj
Housing	12 247 214	15 548 105	44 603 116	44 603 116	41 587 150	44 131 400	46 778 730
Sport and Recreation	13 327 735	12 869 725	14 129 857	14 129 857	14 948 540	15 828 590	16 741 470
Executive & Council	10 455 973	32 241 550	69 272 408	69 272 408	32 800 449	31 383 890	33 267 850
Health	414 599	412 935	464 655	464 655	433 360	460 770	488 590
Other	77 126 114	77 742 745	87 899 419	87 899 419	85 609 520	93 563 240	101 507 560
Public Safety	25 263 303	27 454 410	25 158 450	25 158 450	25 232 060	26 749 880	28 353 820
Finance & Admin	34 337 850	56 477 449	59 374 769	59 374 769	62 600 150	65 645 040	69 676 880
Community & Social Services	12 988 807	14 364 740	14 301 792	14 301 792	14 731 570	15 574 750	16 451 630
Water	28 141 273	24 684 390	30 779 231	30 779 231	25 931 200	27 100 880	28 368 770
Electricity	107 841 580	105 913 640	120 357 677	120 357 677	149 279 169	157 375 830	166 019 910

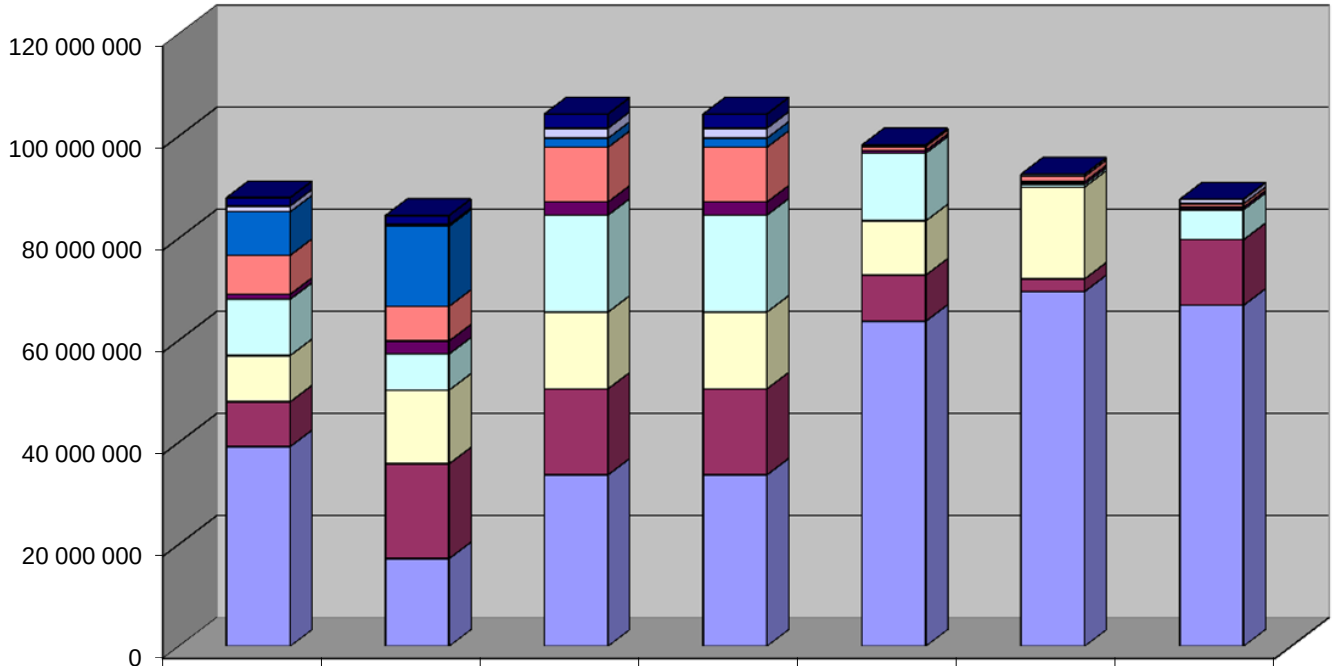
Operating Expenditure by Minor Vote (breakdown of other from previous chart)



	07/08 Act	08/09 Bud	08/09 Adj	08/09 Act	09/10 Bud	10/11 Proj	11/12 Proj
Environmental Protection	7 808 121	8 729 570	8 359 570	8 359 570	9 096 870	9 643 390	10 222 310
Road Transport	20 027 912	17 839 990	17 456 840	17 456 840	17 429 430	18 239 570	19 060 850
Planning & Development	4 930 815	5 985 885	7 138 530	7 138 530	5 775 400	6 105 060	6 458 990
Waste Water Management	24 744 686	28 283 650	33 008 824	33 008 824	34 279 460	39 465 090	44 504 840
Waste Management	19 614 580	16 903 650	21 935 655	21 935 655	19 028 360	20 110 130	21 260 570

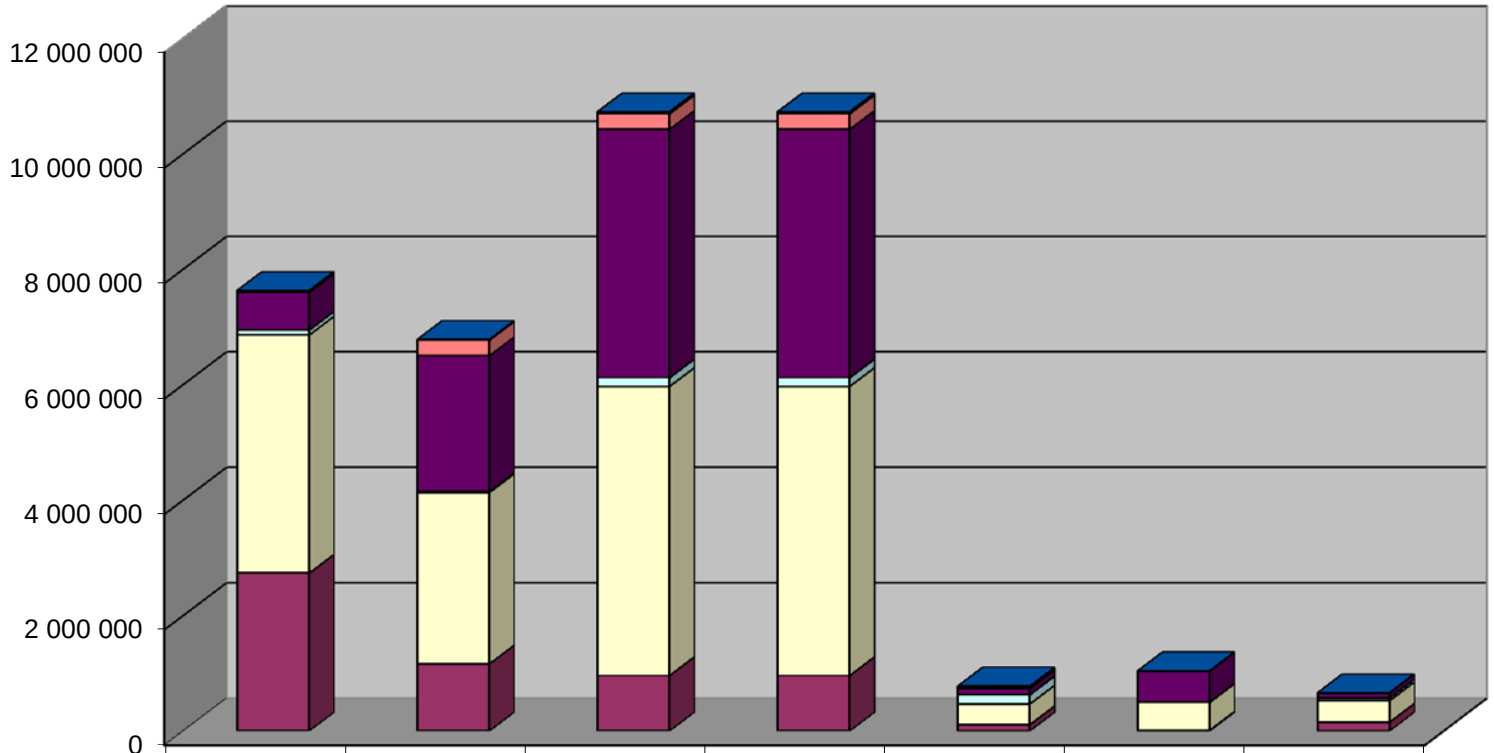
CAPITAL EXPENDITURE BY GFS	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
	Audited Actual A	Approved Budget B	Adjusted Budget C	Full Year Forecast D	Budget E	Budget F	Budget G
Executive & Council	652 334	2 357 014	4 306 479	4 306 479	108 000	539 300	89 200
Finance & Admin	4 124 634	2 967 430	5 006 188	5 006 188	356 890	480 040	369 850
Planning & Development	84 487	13 450	149 950	149 950	159 000	5 000	47 000
Health	1 830	770	770	770	0	0	0
Community & Social Services	2 735 016	1 164 250	963 250	963 250	114 220	18 000	155 210
Housing	8 528 112	15 696 040	1 785 830	1 785 830	0	0	0
Public Safety	1 141 776	343 500	1 942 500	1 942 500	238 500	422 500	834 400
Sport and Recreation	1 615 279	1 738 750	2 764 750	2 764 750	58 540	0	36 050
Environmental Protection	14 733	268 002	268 002	268 002	4 400	0	0
Waste Management	995 683	2 572 400	2 572 400	2 572 400	522 500	500 000	500 000
Waste Water Management	39 142 514	17 186 485	33 590 007	33 590 007	63 698 568	69 534 000	66 818 152
Road Transport	9 070 281	14 445 897	15 040 497	15 040 497	10 630 450	18 000 000	19 350
Water	11 007 016	7 067 189	18 994 243	18 994 243	13 263 795	530 000	5 877 368
Electricity	8 781 173	18 576 250	16 869 350	16 869 350	9 050 500	2 479 000	12 859 560
Other	17 071	9 000	32 000	32 000	33 000	0	0
CAPITAL EXPENDITURE BY VOTE	**87 911 939**	**84 406 427**	**104 286 216**	**104 286 216**	**98 238 363**	**92 507 840**	**87 606 140**

Capital Expenditure by Major Vote (see next chart for breakdown of other)



	2007/08	2008/09	2008/09	2008/09	2009/10	2010/11	2011/12
Sport and Recreation	1 615 279	1 738 750	2 764 750	2 764 750	58 540	0	36 050
Public Safety	1 141 776	343 500	1 942 500	1 942 500	238 500	422 500	834 400
Housing	8 528 112	15 696 040	1 785 830	1 785 830	0	0	0
Other	7 630 105	6 779 916	10 726 639	10 726 639	775 510	1 042 340	661 260
Waste Management	995 683	2 572 400	2 572 400	2 572 400	522 500	500 000	500 000
Water	11 007 016	7 067 189	18 994 243	18 994 243	13 263 795	530 000	5 877 368
Road Transport	9 070 281	14 445 897	15 040 497	15 040 497	10 630 450	18 000 000	19 350
Electricity	8 781 173	18 576 250	16 869 350	16 869 350	9 050 500	2 479 000	12 859 560
Waste Water Management	39 142 514	17 186 485	33 590 007	33 590 007	63 698 568	69 534 000	66 818 152

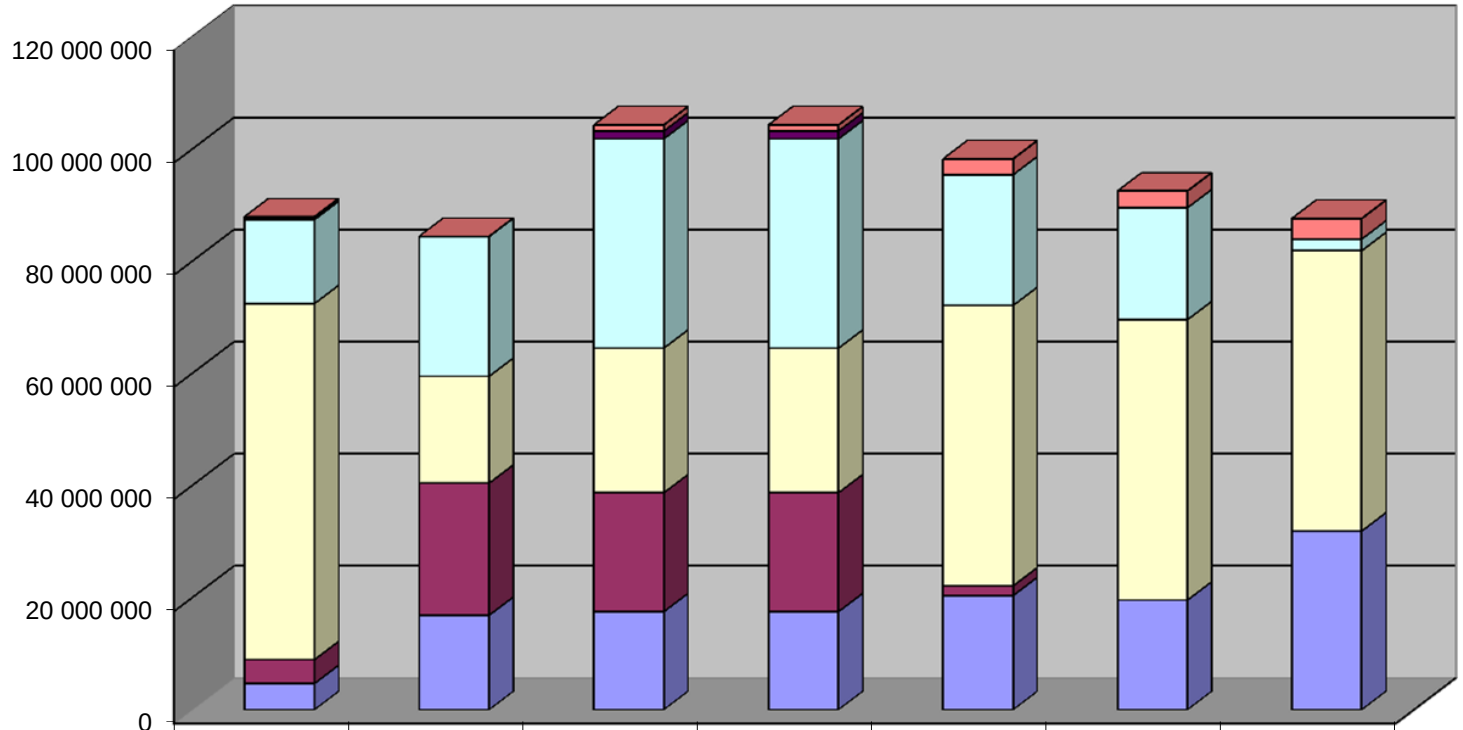
Capital Expenditure by Minor Vote (breakdown of other from previous chart)



	2007/08	2008/09	2008/09	2008/09	2009/10	2010/11	2011/12
Other	17 071	9 000	32 000	32 000	33 000	0	0
Environmental Protection	14 733	268 002	268 002	268 002	4 400	0	0
Executive & Council	652 334	2 357 014	4 306 479	4 306 479	108 000	539 300	89 200
Planning & Development	84 487	13 450	149 950	149 950	159 000	5 000	47 000
Finance & Admin	4 124 634	2 967 430	5 006 188	5 006 188	356 890	480 040	369 850
Community & Social Services	2 735 016	1 164 250	963 250	963 250	114 220	18 000	155 210
Health	1 830	770	770	770	0	0	0

TABLE 4 CAPITAL FUNDING BY SOURCE	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
	Audited Actual R' A	Approved Budget R' B	Adjusted Budget R' C	Full Year Forecast R' D	Budget R' E	Budget R' F	Budget R' G
National Government							
Amounts allocated / gazetted for that year	4 317 132	12 655 000	16 319 059	16 319 059	18 890 568	19 575 000	31 889 000
Amounts carried over from previous years	374 780	4 200 979	1 177 850	1 177 850	1 488 000		
Total Grants & Subsidies - National Government	**4 691 912**	**16 855 979**	**17 496 909**	**17 496 909**	**20 378 568**	**19 575 000**	**31 889 000**
Provincial Government							
Amounts allocated / gazetted for that year	3 642 826	22 436 000	19 686 836	19 686 836	1 737 860		
Amounts carried over from previous years	614 573	1 135 407	1 527 699	1 527 699			
Total Grants & Subsidies - Provincial Government	**4 257 399**	**23 571 407**	**21 214 535**	**21 214 535**	**1 737 860**	**0**	**0**
District Municipality							
Amounts allocated for that year	90 577		1 360 000	1 360 000			
Amounts carried over from previous years	111 000		48 660	48 660			
Total Grants & Subsidies - District Municipalities	**201 577**	**0**	**1 408 660**	**1 408 660**	**0**	**0**	**0**
Total Government Grants & Subsidies	**9 150 888**	**40 427 386**	**40 120 104**	**40 120 104**	**22 116 428**	**19 575 000**	**31 889 000**
Public Contributions & Donations	**284 840**		**1 054 000**	**1 054 000**	**2 800 000**	**2 968 000**	**3 646 080**
Accumulated Surplus (Own Funds)	**14 971 684**	**24 921 896**	**37 324 327**	**37 324 327**	**23 321 935**	**19 964 840**	**2 071 060**
External Loans	**63 504 527**	**19 057 145**	**25 787 785**	**25 787 785**	**50 000 000**	**50 000 000**	**50 000 000**
TOTAL FUNDING OF CAPITAL EXPENDITURE	**87 911 939**	**84 406 427**	**104 286 216**	**104 286 216**	**98 238 363**	**92 507 840**	**87 606 140**

Capital Funding by Source



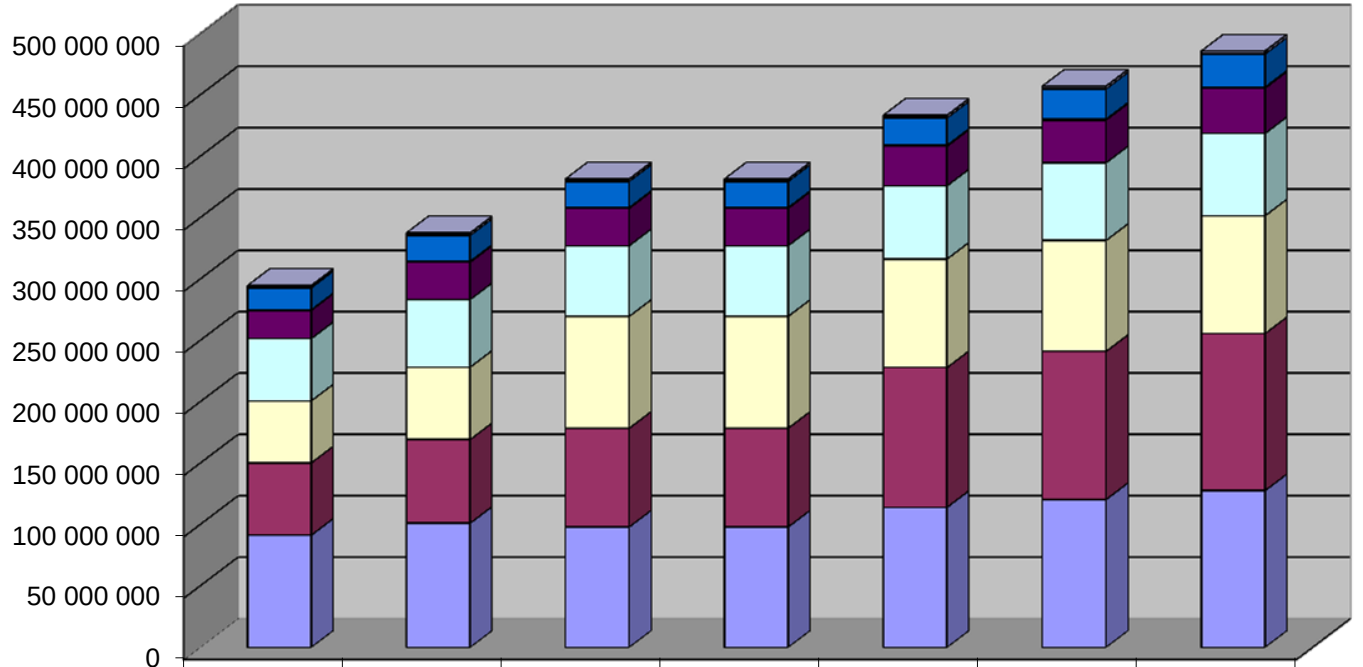
	2007/08	2008/09	2008/09	2008/09	2009/10	2010/11	2011/12
Public Contributions & Donations	284 840	0	1 054 000	1 054 000	2 800 000	2 968 000	3 646 080
District Municipality	201 577	0	1 408 660	1 408 660	0	0	0
Accumulated Surplus	14 971 684	24 921 896	37 324 327	37 324 327	23 321 935	19 964 840	2 071 060
External Loans	63 504 527	19 057 145	25 787 785	25 787 785	50 000 000	50 000 000	50 000 000
Grants - Provincial Government	4 257 399	23 571 407	21 214 535	21 214 535	1 737 860	0	0
Grants - National Government	4 691 912	16 855 979	17 496 909	17 496 909	20 378 568	19 575 000	31 889 000

TABLE 5 SUMMARY OF REV & EXP BY VOTE	2008/09							2009/10							2010/11						
	Appropriations			Funding			Surplus /	Appropriations			Funding			Surplus /	Appropriations			Funding			Surplus /
	Capital	Operating	Total	Own Source	External	Total	(Deficit)	Capital	Operating	Total	Own Source	External	Total	(Deficit)	Capital	Operating	Total	Own Source	External	Total	(Deficit)
Executive & Council	5 006 188	24 064 979	29 071 167	4 794 976	-	4 794 976	(24 276 191)	247 200	27 753 880	28 001 080	439 450	216 000	655 450	(27 345 630)	539 300	29 660 540	30 199 840	740 230	17 988 000	18 728 230	(11 471 610)
Finance & Admin	149 950	64 186 730	64 336 680	92 399 273	-	92 399 273	28 062 593	392 900	66 696 170	67 089 070	74 332 610	26 068 000	100 400 610	33 311 540	378 200	70 229 100	70 607 300	77 645 340	17 212 940	94 858 280	24 250 980
Planning and Development	770	5 788 850	5 789 620	2 453 851	-	2 453 851	(3 335 769)	25 000	6 276 390	6 301 390	1 009 780	-	1 009 780	(5 291 610)	5 000	6 558 150	6 563 150	1 034 140	-	1 034 140	(5 529 010)
Health	963 250	376 790	1 340 040	36 290	-	36 290	(1 303 750)	0	372 380	372 380	1 650	-	1 650	(370 730)	0	390 030	390 030	1 730	-	1 730	(388 300)
Community & Social Services	1 785 830	14 680 200	16 466 030	2 398 373	595 000	2 993 373	(13 472 657)	118 610	14 566 000	14 684 610	835 860	1 063 000	1 898 860	(12 785 750)	55 000	15 074 190	15 129 190	804 700	-	804 700	(14 324 490)
Housing	1 942 500	68 898 216	70 840 716	41 954 609	34 689 126	76 643 735	5 803 019	26 846 000	40 885 410	67 731 410	30 468 580	30 046 000	60 514 580	(7 216 830)	29 517 000	44 190 780	73 707 780	33 302 720	33 017 000	66 319 720	(7 388 060)
Public Safety	2 764 750	25 293 810	28 058 560	11 110 230	-	11 110 230	(16 948 330)	360 900	28 894 560	29 255 460	10 448 520	-	10 448 520	(18 806 940)	522 500	30 429 640	30 952 140	10 636 590	-	10 636 590	(20 315 550)
Sport & Recreation	268 002	16 266 830	16 534 832	4 800 474	2 150 000	6 950 474	(9 584 358)	98 390	12 537 530	12 635 920	2 249 870	-	2 249 870	(10 386 050)	0	12 963 600	12 963 600	2 248 370	-	2 248 370	(10 715 230)
Environmental Protection	2 572 400	9 357 122	11 929 522	5 828 002	232 302	6 060 304	(5 869 218)	4 400	9 118 380	9 122 780	4 400	5 826 880	5 831 280	(3 291 500)	0	9 538 360	9 538 360	-	6 094 916	6 094 916	(3 443 444)
Waste Management	33 590 007	18 524 440	52 114 447	24 859 515	1 063 600	25 923 115	(26 191 332)	522 500	16 054 460	16 576 960	21 359 620	3 605 000	24 964 620	8 387 660	500 000	17 233 740	17 733 740	22 274 830	4 000 000	26 274 830	8 541 090
Waste Water Management	15 040 497	50 392 214	65 432 711	53 313 315	21 978 675	75 291 990	9 859 279	49 930 000	46 349 390	96 279 390	75 909 040	19 952 000	95 861 040	(418 350)	50 028 000	47 936 530	97 964 530	77 176 140	17 528 000	94 704 140	(3 260 390)
Road Transport	18 994 243	27 532 175	46 526 418	21 775 136	9 559 929	31 335 065	(15 191 353)	3 049 800	14 586 170	17 635 970	9 979 980	1 000 000	10 979 980	(6 655 990)	0	19 348 810	19 348 810	7 242 090	-	7 242 090	(12 106 720)
Water	16 869 350	26 716 911	43 586 261	42 610 659	5 551 661	48 162 320	4 576 059	51 800	24 023 900	24 075 700	32 486 370	5 046 000	37 532 370	13 456 670	0	24 540 290	24 540 290	33 894 190	5 600 000	39 494 190	14 953 900
Electricity	32 000	148 432 449	148 464 449	158 501 871	17 165 050	175 666 921	27 202 472	317 500	105 308 780	105 626 280	137 173 760	1 830 000	139 003 760	33 377 480	253 000	108 371 320	108 624 320	143 267 920	2 053 000	145 320 920	36 696 600
Other	0	763 450	763 450	32 000	-	32 000	(731 450)	33 000	738 170	771 170	33 000	-	33 000	(738 170)	0	739 100	739 100	-	-	-	(739 100)
TOTAL	**99 979 737**	**501 275 166**	**601 254 903**	**466 868 574**	**92 985 343**	**559 853 917**	**(41 400 986)**	**81 998 000**	**414 161 570**	**496 159 570**	**396 732 490**	**94 652 880**	**491 385 370**	**(4 774 200)**	**81 798 000**	**437 204 180**	**519 002 180**	**410 268 990**	**103 493 856**	**513 762 846**	**(5 239 334)**

Notes:
1. The votes listed here are the GFS functions (i.e. in this example the municipality has elected to show the GFS functions as its votes and is therefore not required to complete and approve schedule 2(a) and 3(a).
2. All budgeted amounts must be classified under a particular vote. **Do not use "other"**. Where the function falls within the GFS function "Other", Use the GFS sub-function classification.
3. Capital appropriations must agree to Table 3 (Capex by Vote - page 26)
4. Operating appropriations must agree to Table 2 (Opex by Vote- page 23)
5. Funding by vote will depend upon the particular responsibilities within each municipality. While some votes will operate with deficits, others will operate with surpluses.
6. In terms of an overall funded budget (balanced budget) the municipality must comply with section 18(1) of MFMA. Provide a note to that effect.

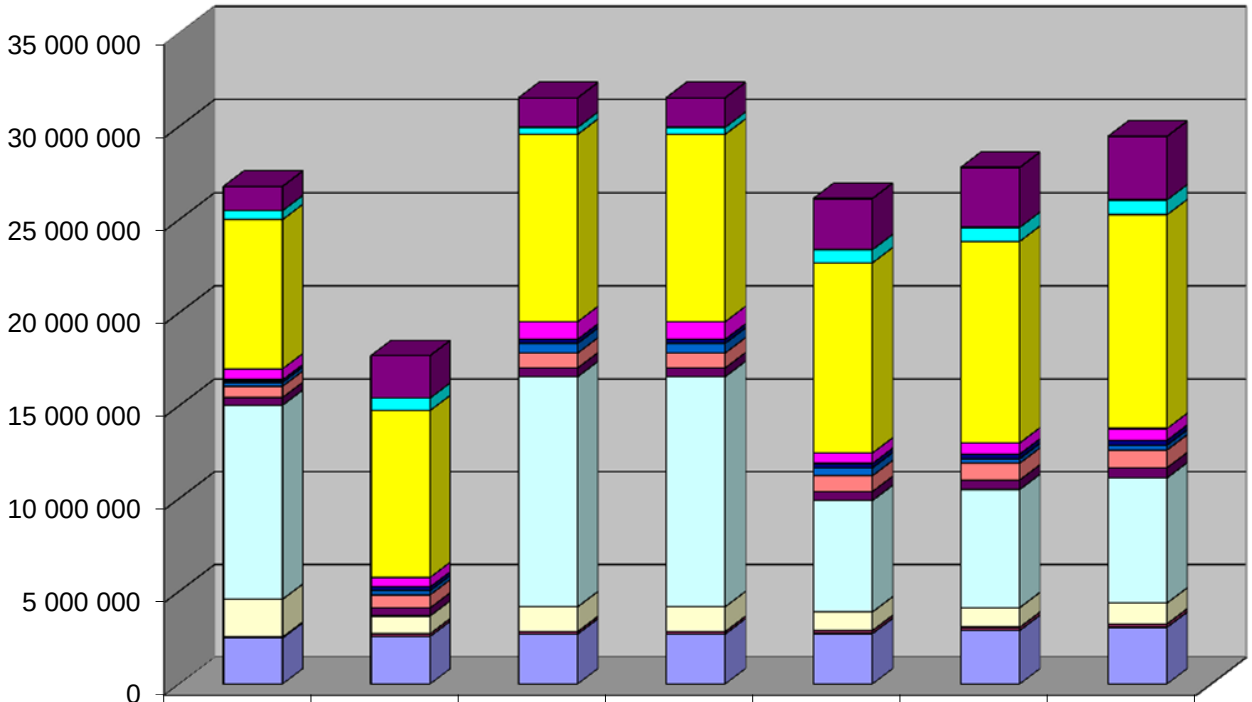
TABLE 6 OPERATING EXPENDITURE BY TYPE	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
	Audited Actual	Approved Budget	Adjusted Budget	Full Year Forecast	Budget	Budget	Budget
	A	B	C	D	E	F	G
Operating Expenditure by Type							
Employee related costs	91 403 477	101 259 040	98 100 282	98 100 282	114 188 469	120 473 470	127 717 880
Remuneration of Councillors	8 012 080	8 991 150	10 061 150	10 061 150	10 227 000	10 840 620	11 491 120
Bad debts	10 452 398	0	12 395 000	12 395 000	6 000 000	6 360 000	6 741 600
Collection costs	483 730	670 000	376 000	376 000	707 800	750 270	795 300
Depreciation	23 075 681	30 407 760	30 407 760	30 407 760	32 232 650	34 811 610	36 900 720
Repairs and maintenance	50 729 982	55 095 950	57 553 776	57 553 776	59 641 230	63 221 560	67 017 050
Interest paid	17 942 625	21 121 130	21 292 800	21 292 800	22 336 490	24 599 170	27 047 150
Bulk purchases - Electricity	58 932 635	68 189 000	80 467 187	80 467 187	113 893 269	120 726 890	127 970 520
Bulk purchases - Water	389 985	710 000	680 000	680 000	752 600	797 760	845 640
Contracted services	2 482 572	2 568 250	2 693 650	2 693 650	2 719 810	2 883 010	3 056 000
Grants and subsidies paid	206 901	224 100	516 900	516 900	423 950	242 940	257 550
Contributions to/from provisions	8 193 123	20 222 460	61 327 460	61 327 460	2 384 060	2 527 310	2 679 370
General Expenses	50 510 029	58 924 059	91 147 289	91 147 289	88 400 290	90 379 530	95 983 370
Loss on Disposal of Property	1 584	0	0	0	0	0	0
Total Operating Expenditure By Type	**322 816 802**	**368 382 899**	**467 019 254**	**467 019 254**	**453 907 618**	**478 614 140**	**508 503 270**

Operating Expenditure by Major Type (see next chart for break down of other)



	07/08 Act	08/09 Bud	08/09 Adj	08/09 FY	09/10 Bud	10/11 Proj	11/12 Proj
Insurance	1 690 071	1 915 295	1 865 295	1 865 295	2 030 680	2 153 030	2 282 690
Interest paid	17 942 625	21 121 130	21 292 800	21 292 800	22 336 490	24 599 170	27 047 150
Bulk purchases - Water	389 985	710 000	680 000	680 000	752 600	797 760	845 640
Depreciation	23 075 681	30 407 760	30 407 760	30 407 760	32 232 650	34 811 610	36 900 720
Repairs and maintenance	50 729 982	55 095 950	57 553 776	57 553 776	59 641 230	63 221 560	67 017 050
Other	50 510 029	58 924 059	91 147 289	91 147 289	88 400 290	90 379 530	95 983 370
Bulk purchases - Electricity	58 932 635	68 189 000	80 467 187	80 467 187	113 893 269	120 726 890	127 970 520
Employee related costs	91 403 477	101 259 040	98 100 282	98 100 282	114 188 469	120 473 470	127 717 880

Operating Expenditure by Minor Type (break down of other from previous chart)



	07/08 Act	08/09 Bud	08/09 Adj	08/09 FY	09/10 Bud	10/11 Proj	11/12 Proj
Professional services	1 293 716	2 282 500	1 580 620	1 580 620	2 743 570	3 211 380	3 404 150
Collection costs	483 730	670 000	376 000	376 000	707 800	750 270	795 300
Remuneration of Councillors	8 012 080	8 991 150	10 061 150	10 061 150	10 227 000	10 840 620	11 491 120
Travel and Accommodation	592 687	514 930	939 468	939 468	563 210	597 210	633 240
Seminar / Conferences	140 532	203 610	224 410	224 410	238 530	252 960	268 240
#REF!	1						
Grants and subsidies paid	206 901	224 100	516 900	516 900	423 950	242 940	257 550
Bank charges	602 132	700 000	800 000	800 000	850 000	901 000	955 060
Advertising	420 612	435 630	476 200	476 200	487 860	517 160	548 240
Bad debts	10 452 398	0	12 395 000	12 395 000	6 000 000	6 360 000	6 741 600
Legal fees	2 040 431	950 900	1 330 900	1 330 900	995 900	1 055 660	1 119 010
Communications	45 857	150 000	135 950	135 950	167 420	177 470	188 140
Contracted services	2 482 572	2 568 250	2 693 650	2 693 650	2 719 810	2 883 010	3 056 000

SUPPORTING TABLE 1 RECONCILIATION OF IDP & BUDGET - REV	N/A	Preceding Year 2004/05	Current Year 2005/06			Medium Term Revenue and Expenditure Framework		
						Budget Year 2006/07	Budget Year +1 2007/08	Budget Year +2 2008/09
Strategic Objective	Action Plan	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
Sustainable Services	Water							
Sustainable Services	Electricity							
Sustainable Services	Sanitation							
Sustainable Services	Waste Management							
Sustainable Services	Health							
Sustainable Services	Community							
Infrastructure	Roads & Stormwater							
Infrastructure	Cemeteries							
Infrastructure	Housing							
Infrastructure	Sport Stadium 2010							
Infrastructure	Open Space							
Infrastructure	Public Amenities							
Good Governance	Support Services / Fleet							
Good Governance	Integrated Planning							
Good Governance	Financial Management							
Good Governance	Human Resources Management							
Environmental Management	Land Management							
Economic Development	Local Economic Development							
Social Development	Culture & Sport							
Social Development	Public Participation							
Safety & Security	Road Safety							
Safety & Security	Fire & Rescue							
Safety & Security	Disaster Management							
Safety & Security	Security							
TOTAL OPERATING REVENUE		**0**	**0**	**0**	**0**	**0**	**0**	**0**

Column Definitions:

A. The audited actual for 2004/05 as per the audited financial statements. If audit figures are not available for 2004/05, pre audit figures must be provided with a note stating these are pre audit.
B. The original budget approved by council for the 2005/06 budget year.
C. The budget for 2005/06 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
D. An estimate of final actual figures (pre audit) for the 2005/06 budget year at the point in time of preparing the budget for the 2006/07 budget year. This may differ from C.
E. The amount to be appropriated for the 2006/07 budget year.
F. The indicative projection for 2007/08
G. The indicative projection for 2008/09

Notes:

1. The strategic objectives and action plans listed here are an example only. Each municipality must list their own as per their IDP.
2. Totals agree to totals of Revenue by Source (see Annexure 3, Table 1 - Revenue by Source on page 20)
3. Zeros are used where no amount is applicable

SUPPORTING TABLE 2 RECONCILIATION OF IDP & BUDGET - OPEX	N/A	Preceding Year 2004/05	Current Year 2005/06			Medium Term Revenue and Expenditure Framework		
						Budget Year 2006/07	Budget Year +1 2007/08	Budget Year +2 2008/09
Strategic Objective	Action Plan	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
Sustainable Services	Water							
Sustainable Services	Electricity							
Sustainable Services	Sanitation							
Sustainable Services	Waste Management							
Sustainable Services	Health							
Sustainable Services	Community							
Infrastructure	Roads & Stormwater							
Infrastructure	Cemeteries							
Infrastructure	Housing							
Infrastructure	Sport Stadium 2010							
Infrastructure	Open Space							
Infrastructure	Public Amenities							
Good Governance	Support Services / Fleet							
Good Governance	Integrated Planning							
Good Governance	Financial Management							
Good Governance	Human Resources Management							
Good Governance	Executive and Council							
Environmental Management	Land Management							
Economic Development	Local Economic Development							
Social Development	Culture & Sport							
Social Development	Public Participation							
Safety & Security	Road Safety							
Safety & Security	Fire & Rescue							
Safety & Security	Disaster Management							
Safety & Security	Security							
TOTAL OPERATING EXPENDITURE		**0**	**0**	**0**	**0**	**0**	**0**	**0**

Column Definitions:

A. The audited actual for 2004/05 as per the audited financial statements. If audit figures are not available for 2004/05, pre audit figures must be provided with a note stating these are pre audit.
B. The original budget approved by council for the 2005/06 budget year.
C. The budget for 2005/06 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
D. An estimate of final actual figures (pre audit) for the 2005/06 budget year at the point in time of preparing the budget for the 2006/07 budget year. This may differ from C.
E. The amount to be appropriated for the 2006/07 budget year.
F. The indicative projection for 2007/08
G. The indicative projection for 2008/09

Notes:

1. The strategic objectives and action plans listed here are an example only. Each municipality must list their own as per their IDP.
2. Totals agree to totals of Operating Expenditure by Vote (see Annexure 3, Table 2 - Operating Expenditure by Vote on page 23)
3. Zeros are used where no amounts are applicable

SUPPORTING TABLE 3 RECONCILIATION OF IDP & BUDGET - CAPEX	N/A	Preceding Year 2004/05	Current Year 2005/06			Medium Term Revenue and Expenditure Framework		
						Budget Year 2006/07	Budget Year +1 2007/08	Budget Year +2 2008/09
Strategic Objective	Action Plan	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
Sustainable Services	Water							
Sustainable Services	Electricity							
Sustainable Services	Sanitation							
Sustainable Services	Waste Management							
Sustainable Services	Health							
Sustainable Services	Community							
Infrastructure	Roads & Stormwater							
Infrastructure	Cemeteries							
Infrastructure	Housing							
Infrastructure	Sport Stadium 2010							
Infrastructure	Open Space							
Infrastructure	Public Amenities							
Good Governance	Support Services / Fleet							
Good Governance	Integrated Planning							
Good Governance	Financial Management							
Good Governance	Human Resources Management							
Good Governance	Executive and Council							
Environmental Management	Land Management							
Economic Development	Local Economic Development							
Social Development	Culture & Sport							
Social Development	Public Participation							
Safety & Security	Road Safety							
Safety & Security	Fire & Rescue							
Safety & Security	Disaster Management							
Safety & Security	Security							
TOTAL CAPITAL EXPENDITURE		**0**	**0**	**0**	**0**	**0**	**0**	**0**

Column Definitions:

A. The audited actual for 2004/05 as per the audited financial statements. If audit figures are not available for 2004/05, pre audit figures must be provided with a note stating these are pre audit.
B. The original budget approved by council for the 2005/06 budget year.
C. The budget for 2005/06 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
D. An estimate of final actual figures (pre audit) for the 2005/06 budget year at the point in time of preparing the budget for the 2006/07 budget year. This may differ from C.
E. The amount to be appropriated for the 2006/07 budget year.
F. The indicative projection for 2007/08
G. The indicative projection for 2008/09

Notes:

1. The strategic objectives and action plans listed here are an example only. Each municipality must list their own as per their own IDP.
2. Totals agree to totals of Capital Expenditure by Vote (see Annexure 3, Table 3 - Capital Expenditure by Vote on page 26)
3. Zeros are used where no amounts are applicable

SUPPORTING TABLE 4 INVESTMENT PARTICULARS BY TYPE	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
	Audited Actual	Approved Budget	Adjusted Budget	Full Year Forecast	Budget	Budget	Budget
	A	B	C	D	E	F	G
Investment Type							
Securities - National Government							
Listed Corporate Bonds							
Deposits - Banks							
Long Term ABSA Bank	20 626 850	0	0	0	0	0	0
Short Term ABSA Bank	6 000 000	6 000 000	15 000 000	15 000 000	17 000 000	19 000 000	18 000 000
Standard Bank	33 000 000	33 000 000	25 000 000	25 000 000	16 000 000	18 000 000	18 000 000
Nedbank	3 000 000	3 000 000	25 000 000	25 000 000	19 000 000	21 000 000	18 000 000
Firste National Bank	23 000 000	23 000 000	3 000 000	3 000 000	16 000 000	18 000 000	18 000 000
Investec	28 000 000	28 000 000	22 000 000	22 000 000	22 000 000	22 000 000	18 000 000
Deposits - Public Investment Commissioners							
Deposits - Corporation for Public Deposits							
Bankers Acceptance Certificates							
Negotiable Certificate of Deposit - Banks							
Guaranteed Endowment Policies (sinking funds)							
Repurchase Agreements - Banks							
Municipal Bonds							
TOTAL INVESTMENTS	**113 626 850**	**93 000 000**	**90 000 000**	**90 000 000**	**90 000 000**	**98 000 000**	**90 000 000**

Column Definitions:

A. The audited actual for 2004/05 as per the audited financial statements. If audit figures are not available for 2004/05, pre audit figures must be provided with a note stating these are pre audit.
B. The original budget approved by council for the 2005/06 budget year.
C. The budget for 2005/06 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
D. An estimate of final actual figures (pre audit) for the 2005/06 budget year at the point in time of preparing the budget for the 2006/07 budget year. This may differ from C.
E. The amount to be appropriated for the 2006/07 budget year.
F. The indicative projection for 2007/08
G. The indicative projection for 2008/09

Notes:

1. The investment types listed are set out as per the municipal investment regulations posted on the NT web site (www.treasury.gov.za/mfma)
2. List additional types if the list above is incomplete. Do not use "Other"
3. Zeros are used where no amounts are applicable

SUPPORTING TABLE 4a INVESTMENT PARTICULARS BY MATURITY	Period of Investment Days	Type of Investment	Expiry date of Investment	Monetary Value	Interest to be Realised
Name of Institution / Investment ID					
Financial Year 2008 2009					
Investec DB 859877	185	Notice Deposit	4/May/09	5 000 000	315 513.70
Nedbank 3 / 7881531576 / 122	364	Notice Deposit	30/Oct/09	5 000 000	625 780.82
Nedbank 3 / 7881531576 / 121	213	Notice Deposit	1/Jun/09	5 000 000	361 808.22
Investec DB 860921	365	Notice Deposit	27/Nov/09	5 000 000	550 000.00
ABSA 20 6886 7464	120	Notice Deposit	29/May/09	5 000 000	179 178.08
Investec DB 864216	120	Notice Deposit	29/May/09	5 000 000	180 821.92
Investec DB 865512	91	Notice Deposit	29/May/09	5 000 000	122 164.38
Standard B 2 8845 9040 / 043	92	Notice Deposit	30/Jun/09	10 000 000	223 698.63
Nedbank 3 / 7881531576 / 127	337	Notice Deposit	2/Mar/10	4 000 000	308 378.08
Nedbank 3 / 7881531576 / 128	365	Notice Deposit	30/Mar/10	6 000 000	504 000.00
Investec DB 868582	29	Notice Deposit	29/May/09	10 000 000	68 328.77
Standard B 2 8845 9040 / 044	32	Notice Deposit	1/Jun/09	10 000 000	75 835.62
ABSA	32	Notice Deposit	1/Jun/09	10 000 000	74 958.90
Nedbank 3 / 7881531576 /	21	Notice Deposit	29/May/09	10 000 000	53 219.18
First National Bank	5	Notice Deposit	9/May/09	10 000 000	10 547.94
				105 000 000	**3 654 234**
ABSA Bank Long Term		Sinking Fund	30-Jun-09	23 671 916	0.00
				128 671 916	**3 654 234**

SUPPORTING TABLE 5	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
GOVERNMENT GRANTS & SUBSIDIES - ALLOCATIONS[1]	Audited Actual	Approved Budget	Adjusted Budget	Full Year Forecast	Budget	Budget	Budget
	A	B	C	D	E	F	G
National Grant Allocations[2]							
1.Equitable share	26 082 344	32 463 000	34 956 433	34 956 433	40 544 000	51 342 000	56 362 000
2.Municipal systems improvement grant	75 000	400 000	476 885	476 885	735 000	750 000	790 000
3. Integrated National Electricity Programme					5 400 000	253 000	10 000 000
4. Municipal Infrastructure grant	4 210 985	12 503 000	15 567 059	15 567 059	13 490 568	19 322 000	16 589 000
4. Municipal Infrastructure grant - Operating Bulk Water Tows	-	-	615 941	615 941	-	-	-
5.Municipal Finance Management Grant	310 046	250 000	390 056	390 056	750 000	1 000 000	1 250 000
6. Integrated National Electrification Programme - 0708	-	2 665 850	1 177 850	1 177 850			
7. Integrated National Electricity Programme 08/09	106 147	152 000	152 000	152 000	1 488 000		
7. Integrated National Electricity Programme 08/09	-	-	600 000	600 000	-		
8. DWAT Worcester	-						5 300 000
9. DME Electricity connections Zweletemba	-						
10. Sdunnyside Orchards Housing (Utilise grant)	374 780						
11. Utilise grants - LED Nature reserve		232 302	232 302	232 302			
11. Utilise grants - Sunnyside Orchard Top Structure		1 535 129					
11. Utilise grants - Upgrading Hostels (PAWC)		403 105	403 105	403 105			
11. Utilise grants - Sport Facilities		500 000	500 000	500 000			
Sub Total - National Grant Allocations	31 159 302	51 104 386	55 071 631	55 071 631	62 407 568	72 667 000	90 291 000
Provincial Grant Allocations[2]							
1. Integrated Housing and Human settlement development	3 388 199	21 786 000	42 967 224	42 967 224	27 255 000	28 890 300	30 623 720
2. Local govern. Proj. preparation grant - (Basic sanitation)	63 000		58 134	58 134			
2. Local govern. Proj. preparation grant 07/08	3 866						
3. De Doorns Taxi Shelter (Non Motorist)	163 079		86 921	86 921			
3. Speedcalming Springveld Steet (Non Motorist)	-		200 000	200 000			
3. Upgrading Zwelethemba Taxi rank (Non Motorist)	-		70 000	70 000			
3. Speedcaling general (Non Motorist)	-		35 371	35 371			
4. LG SETA Refund	307 733	1 200 000	1 080 000	1 080 000	600 000	660 000	700 000
5. LG SETA Leanership			549	549	1 057 300	264 000	280 000
6.LG SETA Discretionary grant	-		1 162 500	1 162 500			
7. Work for water	4 308 162	5 560 000	5 560 000	5 560 000	2 000 000	2 120 000	2 226 000
8. Spatial Planning	81 034						
9.Personal Primary health care services	30 483	33 950	33 950	33 950	11 080	11 750	12 340
10.Proclaimed roads	1 074 000	879 000	114 480	114 480	1 794 000	120 840	126 890
10.Proclaimed roads - Reseal Proclaimed Roads Capital	-	-	764 520	764 520	-	-	-
11. Dept of land affairs - cleaning project			-	-			
13. Dept of transport - Infrastructure	368 573						
14. Deptl local govt -Pavement management systrem							
15 Dept social services-Unobunto computer & business)							
16.Provincial library services	337 143	547 000	742 000	742 000	616 140	653 140	685 840
16.Provincial library services - Capital		195 000	195 000	195 000	57 860		
17. CDW Grant Operational Support - Capital	45 309						
18. Dept local govt - Training drivers							
19. Dept local government - Elect Master plan							
20. Dept local govt. - Restoration of prepaid meters							
21. Dept. transport &public works -Steenvliet access road							
22 Learnership SETA							
23. Unutilised grants -		-					
23.1 Unutilised grants - Capital							
24. ISDN Line Fire brigade - Unutilised grant	-						
25. Multi purpose centre training - Unutilised grant	18 886						
26.Multi purpose centre capital - Unutilised grant	347						
27. MPC Kitchen upgrading - Unutilised grant	504						
28. Asset register Elect. services							
29. Social PLAN FUND			5 323	5 323			

30. Unubuntu MPC			14 832	14 832			
31. Dept agriculture - overtime - Europse pig illness							
32. Establishment Grant	8 509						
33. Facilitation Grant							
34. Allpay chairs for touwsriver							
35. Social services: Walala Wasala			3 356	3 356			
36.Social Services: Masizakhe							
37. Hostel upgrading - Unutilised grants							
38. Dept Sport and Culture		650 000	650 000	650 000			
39. 550 IDT Erven	25 986						
40. CDW Grant Operational Support grant	84 682	216 000	368 460	368 460	216 000	228 960	240 410
41. Housing Dev. Fund: 708 Aviaanpark - Street Upgrading	246 000						
42. Housing Dev Fund: 1800 Zwelethamba	149 129						
43. Housing Dev Fund: De Doorns Behuis Suid N1			-	-			
44. Housing 350 Houses Avian park	1 418						
45. Housing Rholihlahla 308 Project	4 958						
46. Housing 708 Aviaan Park	359 030						
47. Housing 331 People Housing Project Zwelethemba	2 444 095						
48. Housing Upgrading Informal Settlement De Doorns	482 184						
44. Cleanest Town grant	14 344		10 915	10 915			
45 Medicinal Plant Grant (Unutilised grant 05/06)	99 983	600 000	598 197	598 197			
46. Unutilised Grant Financial Services Admin (FMG 0607l)							
47. Upgrading land ownership	28 154		81 628	81 628			
48. Community Media Project							
49. Housing Developent Fund			6 953	6 953			
50. Upgrading Sport Facility Zwelethemba	19 858		2 944	2 944			
51. Town Planning Fund	-		18 966	18 966			
52. Utilised grants							
Sub Total - Provincial Grant Allocations	14 158 648	31 666 950	54 832 223	54 832 223	33 607 380	32 948 990	34 895 200
Municipal Grant Allocations[3]							
1. Unicity Cape Town			11 790	11 790		-	-
2. Cape Winelands District Municipality -IDP			300 000	300 000		-	-
3. CWDM - Purchase land hasie Square	111 000					-	-
4. CWDM - Equipment Waste Water Purification	71 340					-	-
5. CWDM - Municipal Policing	-		2 316	2 316		-	-
6. CWDM - Donation - Erf 5504 Rouxweg -						-	-
7. CWDM - Donation - Roode Hoogte Outspan						-	-
8. CWDM PMS System	157 122		424 385	424 385			
9. CWDM Perf Mang System Support grant	141 258						
10. CWDM Supply elect Rawsonville							
11. CWDM - Cap Building 20 Ward			70 000	70 000			
12. CDWM - Soup Kitchen - Sanhills			30 000	30 000			
13. CDW Clean Up Campaign Sanhills			70 000	70 000			
14.CDWM - Waste Removal Sanhills			110 000	110 000			
15. CDWM - Alteration Mun Compactor			40 000	40 000			
16.CDW grant	34 350						
17. CWDM Housing Consumer Educ Services	2 023		6 240	6 240			
17. CWDM Housing Consumer Educ Services - Capital	19 237						
18. Establishment & Capacity Building grant			117 500	117 500			
19. CDWM - IDP Dev Review Document			100 000	100 000			
20. CDWG - Entrance Road Sandhills			50 000	50 000			
21. Wheely Bins Sandhills			200 000	200 000			
22. CDWG - Water Purification System sandhills			600 000	600 000			
23. CDWM - Pumpset for standby at Main Pumstation 450Kw			510 000	510 000			
24. CDWM - Disposal works Worc Equipment			48 660	48 660			
Other grant funding							
1. Donation: Design & Comm Seriveces	2 514						
2. Donation Human Resources	500						
3. Donation - African Cables Spare Materiaal	163 770						
4. Donation Prima Klip	17 296						
5. Information Mamagement System DBSA			560 196	560 196			

6. Zwelethemba Sport ground (Nat Lottery Funding)	284 840		1 000 000	1 000 000			
7. Equip: Waste water purification							
8. Dev Bank of SA - PMS grant	204 542		405 418	405 418			
9. Drs WS van Dijk - Refuse	500						
10. Drs WS van Dijk - Parke	500						
11. Housing FCE Workshops			30 000	30 000			
12. DBSA - Capt Town Planning Computer Equipment			54 000	54 000			
3. Transhex Township					-		-
Sub Total - Municipal Grant Allocations	1 210 792	-	4 740 505	4 740 505	-	-	-
TOTAL GRANT ALLOCATIONS	**46 528 742**	**82 771 336**	**114 644 359**	**114 644 359**	**96 014 948**	**105 615 990**	**125 186 200**

SUPPORTING TABLE 6 NEW BORROWING	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
Development Bank of SA	0			0			
INCA:Infrastructure	0						
INCA:Vehicles & Equipment	0						
Development Bank of SA	65 000 000	0	0	0			
Proposed New Loan:Infrastructure					50 000 000		
Proposed New Loan:Infrastructure						50 000 000	
Proposed New Loan:Infrastructure							50 000 000
NEW BORROWING	**65 000 000**	**0**	**0**	**0**	**50 000 000**	**50 000 000**	**50 000 000**

Column Definitions:

A. The audited actual for 2004/05 as per the audited financial statements. If audit figures are not available for 2004/05, pre audit figures must be provided with a note stating these are pre audit.
B. The original budget approved by council for the 2005/06 budget year.
C. The budget for 2005/06 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
D. An estimate of final actual figures (pre audit) for the 2005/06 budget year at the point in time of preparing the budget for the 2006/07 budget year. This may differ from C.
E. The amount to be appropriated for the 2006/07 budget year.
F. The indicative projection for 2007/08
G. The indicative projection for 2008/09

Notes:

Use separate line for each new borrowing

SUPPORTING TABLE 7 GRANT ALLOCATIONS	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
	Audited Actual A	Approved Budget B	Adjusted Budget C	Full Year Forecast D	Budget E	Budget F	Budget G
Allocations to Other Municipalities[1]							
1.							
2.							
3.							
etc							
TOTAL ALLOCATIONS TO MUNICIPALITIES	-	-	-	-	-	-	-
Allocations to Entities & Other External Mechanisms[2]							
1.							
2.							
3.							
etc							
TOTAL ALLOCATIONS TO ENTITIES ETC	-	-	-	-	-	-	-
Allocations to Other Organs of State[3]							
1.							
2.							
3.							
etc							
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE	-	-	-	-	-	-	-
Allocations to Other Organisations[4]							
1. Section 67 MFMA	100 000	100 000	250 000	250 000	100 000	106 000	112 360
2.Benevolent	35 360	40 000	182 800	182 800	234 800	42 400	44 950
3.Sporting bodies - Bowling club	-	12 000	12 000	12 000	12 720	13 490	14 300
4. Other organisations	21 600	21 600	21 600	21 600	22 900	24 280	25 740
5. Library hall rental	49 941	50 500	50 500	50 500	53 530	56 770	60 200
TOTAL ALLOCATIONS TO OTHER ORGANISATIONS	**206 901**	**224 100**	**516 900**	**516 900**	**423 950**	**242 940**	**257 550**

SUPPORTING TABLE 8 DISCLOSURE OF SALARIES, ALLOWANCES & BENEFITS	Salary Rand pa	Social Contributions[4] Rand pa	Allowances Rand pa	Performance Bonuses Rand pa	Total Package Rand pa
Councillors					
List each political office bearer[3] by designation					
Speaker	482 563		17 902		500 465
Executive Mayor	603 672		36 723		640 395
Deputy Executive Mayor	482 563		17 902		500 465
Finance	452 403		17 902		470 305
Housing	452 403		17 902		470 305
Human Resources	452 403		17 902		470 305
Community Services	452 403		17 902		470 305
Disaster Management and Agriculture	452 403		17 902		470 305
Social Services	452 403		17 902		470 305
Provide a total for all other councillors	5 428 786		335 060		5 763 846
Officials of the Municipality					
Municipal Manager (MM)	923 190			100 000	1 023 190
Chief Finance Officer	664 000			90 000	754 000
List each senior manager reporting to MM by designation					
Director Community Services	693 788			65 000	758 788
Director Corporate Services	693 788			65 000	758 788
Director Operational Services	628 106			75 000	703 106
List each official with package >= senior manager by designation					
A Heading for Each Entity[5]					
List each member of board by designation					
Chief Executive Officer (CEO)					
List each senior manager reporting to CEO by designation					

TOTAL COST OF REMUNERATION TO MUNICIPALITY	**13 314 872**	**0**	**515 000**	**395 000**	**14 224 872**

SUPPORTING TABLE 8a SUMMARY OF TOTAL SALARIES, WAGES, ALLOWANCES etc	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Actual R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
Councillors (Political Office Bearers plus Other)							
Basic Salaries	5 089 931	8 526 450	6 726 450	6 726 450	6 922 000	7 337 320	7 777 560
Pension Contributions	626 465	0	760 000	760 000	760 000	805 600	853 940
Medical Aid Contributions	107 067	0	160 000	160 000	146 000	154 760	164 060
Allowances	2 188 617	464 700	2 414 700	2 414 700	2 399 000	2 542 940	2 695 560
Sub Total - Councillors	8 012 080	8 991 150	10 061 150	10 061 150	10 227 000	10 840 620	11 491 120
Senior Managers of the Municipality (s 57 of Systems Act)							
Basic Salaries	2 068 475	3 380 280	3 602 872	3 602 872	3 602 872	4 397 660	4 881 402
Pension Contributions	0	0	0	0	0	0	0
Medical Aid Contributions	0	0	0	0	0	0	0
Allowances	423 546	0	0	0	0	0	0
Performance Bonus	83 206	0	0	0	395 000	0	0
Sub Total - Senior Managers of Municipality	2 575 227	3 380 280	3 602 872	3 602 872	3 997 872	4 397 660	4 881 402
Other Municipal Staff							
Basic Salaries	69 899 567	85 486 720	79 930 640	79 930 640	93 358 418	98 760 860	104 479 648
Pension Contributions	11 253 096	14 195 070	12 478 950	12 478 950	15 899 650	16 854 090	17 865 720
Medical Aid Contributions	5 422 456	5 519 880	5 992 140	5 992 140	5 306 520	5 625 250	5 963 180
Allowances	10 479 170	11 635 040	11 498 440	11 498 440	13 886 499	14 191 570	15 045 030
Overtime	6 985 235	3 803 700	7 588 390	7 588 390	6 777 410	7 184 320	7 615 700
Performance Bonus	0	0	0	0	0	0	0
Less: Employee Costs capitilised to PPE	-	-	-	-	-	-	-
Less: Employee Costs allocated to other expenses	(15 211 283)	(22 761 650)	(22 761 650)	(22 761 650)	(25 037 900)	(26 540 280)	(28 132 800)
Sub Total - Other Municipal Staff	88 828 241	97 878 760	94 726 910	94 726 910	110 190 597	116 075 810	122 836 478
Board Members of Entities							
Basic Salaries							
Pension Contributions							
Medical Aid Contributions							
Allowances							
Board Fees							
Sub Total - Board Members of Entities	0	0	0	0	0	0	0
Senior Managers of Entities							
Basic Salaries							
Pension Contributions							
Medical Aid Contributions							
Allowances							
Performance Bonus							
Sub Total - Senior Managers of Entities	0	0	0	0	0	0	0
Other Staff of Entities							
Basic Salaries							
Pension Contributions							
Medical Aid Contributions							
Allowances							
Overtime							
Performance Bonus							
Sub Total - Other Staff of Entities	0	0	0	0	0	0	0
TOTAL EMPLOYEE COSTS	99 415 548	110 250 190	108 390 932	108 390 932	124 415 469	131 314 090	139 209 000

Column Definitions:

A. The audited actual for 2004/05 as per the audited financial statements. If audit figures are not available for 2004/05, pre audit figures must be provided with a note stating these are pre audit.

B. The original budget approved by council for the 2005/06 budget year.

C. The budget for 2005/06 budget year as adjusted by council resolution in terms of section 28 of the MFMA.

D. An estimate of final actual figures (pre audit) for the 2005/06 budget year at the point in time of preparing the budget for the 2006/07 budget year. This may differ from C.

E. The amount to be appropriated for the 2006/07 budget year.

SUPPORTING TABLE 8b SUMMARY OF PERSONNEL NUMBERS (Full Time Equivalent)	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
	Audited Actual No. A	Approved Budget No. B	Adjusted Budget No. C	Full Year Forecast No. D	Budget No. E	Budget No. F	Budget No. G
Municipality							
Councillors (Political Office Bearers plus Other)	39	39	39	39	39	39	39
Senior Managers including Municipal Manager (s 57 of Systems Act)	5	5	5	5	5	5	5
Other Managers	28	28	29	29	29	34	36
Technical / Professional Staff	266	84	54	54	87	101	110
Other Staff (clerical, labourers etc)	556	833	887	887	901	950	990
Sub Total - Municipality	894	989	1014	1014	1061	1 129	1 180
Entities							
Board Members							
Senior Managers including CEO							
Other Managers							
Technical / Professional Staff							
Other Staff (clerical, labourers etc)							
Sub Total - Entities							
TOTAL PERSONNEL NUMBERS	894	989	1014	1014	1061	1129	1180

STable 9 - Cash Flow Projection

SUPPORTING TABLE 9 MONTHLY CASH FLOWS	Budget July 2009	Budget August 2009	Budget September 2009	Budget October 2009	Budget November 2009	Budget December 2009	Budget January 2010	Budget February 2010	Budget March 2010	Budget April 2010	Budget May 2010	Budget June 2010	Budget Full Year 2009/10	Budget Full Year 2010/11	Budget Full Year 2011/12
Opening Cash Balance	**10 000 000**	**5 853 868**	**9 816 784**	**14 408 049**	**7 712 315**	**9 914 908**	**11 721 266**	**2 987 230**	**8 806 801**	**8 284 745**	**5 898 848**	**9 996 360**	**10 000 000**	**10 601 734**	**11 614 665**
Cash Operating Receipts by Source															
Property rates	5 505 000	6 450 000	8 290 000	6 200 000	6 285 000	6 080 000	6 487 000	6 289 000	6 152 000	6 150 000	6 050 000	5 993 800	75 931 800	80 487 760	85 317 090
Property rates - penalties imposed and collection charges	93 550	95 590	102 500	96 500	96 020	96 750	98 000	97 390	98 500	98 400	98 500	98 300	1 170 000	1 240 200	1 314 620
Service charges - electricity	16 337 000	15 938 000	15 430 000	15 500 000	14 900 000	14 838 000	14 337 881	14 138 000	14 838 000	15 838 000	16 370 000	15 343 058	183 807 939	194 836 520	206 526 790
Service charges - water	2 506 000	2 706 000	3 008 000	3 106 700	3 156 700	3 160 000	3 406 700	4 006 700	3 407 000	3 206 700	3 106 605	2 893 435	37 670 540	39 930 790	42 326 660
Service charges - sanitation	2 620 913	2 670 913	2 720 914	2 770 914	2 780 913	2 790 913	3 000 913	2 820 913	2 800 915	2 790 914	2 800 914	2 798 461	33 368 510	38 497 370	43 544 280
Service charges - refuse	1 964 783	1 969 743	1 974 784	2 004 784	2 004 784	2 005 000	2 009 784	2 124 568	2 009 734	2 009 783	1 709 783	2 293 370	24 080 900	25 525 770	27 057 340
Service charges - other	0												0		
Regional Service Levies - turnover													0		
Regional Service Levies - remuneration													0		
Rental of facilities and equipment	798 168	798 168	798 168	798 168	798 168	798 168	798 168	798 168	798 168	798 168	798 168	798 172	9 578 020	10 152 820	10 762 210
Interest earned - external investments	750 000	750 000	750 000	750 000	750 000	750 000	750 000	750 000	750 000	750 000	750 000	750 000	9 000 000	9 540 000	10 112 400
Interest earned - outstanding debtors	267 000	257 000	267 000	268 000	274 000	267 000	270 025	268 413	266 413	267 411	267 412	260 326	3 200 000	3 392 000	3 595 560
Dividends received	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines	760 000	766 280	759 276	770 000	769 082	775 020	769 300	771 205	769 025	769 308	774 202	778 612	9 231 310	9 785 210	10 372 370
Licenses and permits	200 500	201 070	202 572	204 050	201 989	203 789	201 502	201 982	202 473	204 020	203 002	203 921	2 430 870	2 576 730	2 731 360
Income for agency services	291 667	291 667	291 667	291 667	291 667	291 667	291 667	291 667	291 667	291 667	291 667	291 663	3 500 000	3 710 000	3 932 600
Grants - operating (incl. grants from other municipalities)	18 823 686	5 139 419	1 138 206	5 189 418	14 845 167	442 883	502 458	22 013 864	4 823 166	646 916	166 667	166 670	73 898 520	86 040 990	93 297 200
Grants - capital (incl. grants from other municipalities)	4 100 000	394 465	2 180 000	3 714 465	3 700 000	3 030 568	14 465	0	3 480 000	14 465	0	0	20 628 428	19 575 000	31 889 000
Public Donations - C.R.R	2 160 161	2 160 161	2 160 161	2 160 161	2 160 161	2 160 161	2 160 161	2 160 161	2 160 161	2 160 161	2 160 161	2 160 164	25 921 935	22 732 840	5 517 140
Direckt income	972 349	972 350	972 349	972 350	972 349	972 350	972 349	972 350	972 349	972 350	972 349	972 351	11 668 195	12 368 540	13 111 110
													0		
Less Income Forgone	-3 127 750	-3 127 750	-3 127 750	-3 127 750	-3 127 750	-3 127 750	-3 127 750	-3 127 750	-3 127 750	-3 127 750	-3 127 750	-3 127 750	-37 533 000	-41 319 010	-44 896 780
													0		
Cash Operating Receipts by Source	**55 023 027**	**38 433 076**	**37 917 847**	**41 669 427**	**50 858 250**	**35 534 519**	**32 942 623**	**54 576 631**	**40 691 821**	**33 840 513**	**33 391 680**	**32 674 553**	**487 553 967**	**519 073 530**	**546 510 950**
Other Cash Receipts by Source															
New Loans Raised						25 000 000			25 000 000				50 000 000	50 000 000	50 000 000
Receipts from old outstanding debtors													0		
Investments redeemed	5 000 000	30 000 000	45 000 000	5 000 000	15 000 000	10 000 000	10 000 000	5 000 000	10 000 000	8 000 000	15 000 000	13 000 000	171 000 000	80 000 000	90 000 000
Total Cash Receipts by Source	**5 000 000**	**30 000 000**	**45 000 000**	**5 000 000**	**15 000 000**	**35 000 000**	**10 000 000**	**5 000 000**	**35 000 000**	**8 000 000**	**15 000 000**	**13 000 000**	**221 000 000**	**130 000 000**	**140 000 000**
Cash Operating Payments by Type															
Employee related costs	9 400 000	9 500 000	9 400 000	9 000 000	9 000 000	10 100 000	9 300 000	9 400 000	9 800 000	9 600 000	9 700 000	9 988 469	114 188 469	120 473 470	127 717 880
Remuneration of Councillors	852 250	852 250	852 250	852 250	852 250	852 250	852 250	852 250	852 250	852 250	852 250	852 250	10 227 000	10 840 620	11 491 120
Collection costs	58 984	58 984	58 984	58 984	58 983	58 984	58 984	58 984	58 984	58 983	58 983	58 979	707 800	750 270	795 300
Repairs and maintenance	4 600 000	4 850 000	4 945 000	4 700 000	4 980 000	5 102 000	4 950 000	4 980 000	5 100 000	5 102 000	4 970 000	5 362 230	59 641 230	63 221 560	67 017 050
Interest paid	0	0	11 391 610						10 944 880	0	0	0	22 336 490	24 599 170	27 047 150
Bulk purchases - Electricity	10 000 000	9 950 000	9 504 000	9 490 000	9 500 000	9 350 000	9 250 000	9 200 000	9 301 000	9 350 000	9 450 000	9 548 269	113 893 269	120 726 890	127 970 520
Bulk purchases - Water	58 000	59 000	62 000	64 000	64 500	65 000	65 500	65 900	63 400	63 250	63 010	59 040	752 600	797 760	845 640
Bulk purchases - Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contracted services	226 650	226 651	226 650	226 651	226 650	226 651	226 650	226 651	226 650	226 651	226 650	226 655	2 719 810	2 883 010	3 056 000
Grants and subsidies paid - other municipalities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants and subsidies paid - other	35 329	35 329	35 329	35 329	35 329	35 329	35 329	35 329	35 329	35 329	35 329	35 331	423 950	242 940	257 550
General Expenses	6 662 946	6 662 947	6 662 946	6 662 947	6 662 946	6 662 947	6 662 946	6 662 947	6 662 946	6 662 947	6 662 946	6 662 951	79 955 362	77 212 800	70 330 580
Investments made	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depreciation	3 520 352	3 520 352	3 520 352	3 520 352	3 520 352	3 520 352	3 520 352	3 520 352	3 520 352	3 520 352	3 520 352	3 520 356	42 244 228	41 555 100	49 887 970
Contributin to funds	568 118	568 117	568 118	568 118	568 117	568 118	568 118	568 117	568 117	568 118	568 118	568 116	6 817 410	15 310 550	22 086 510
													0		
Cash Operating Payments by Type	**35 982 629**	**36 283 630**	**47 227 239**	**35 178 631**	**35 469 127**	**36 541 631**	**35 490 129**	**35 570 530**	**47 133 908**	**36 039 880**	**36 107 638**	**36 882 646**	**453 907 618**	**478 614 140**	**508 503 270**
Other Cash Payments by Type															
Capital Expenditure	8 186 530	8 186 530	8 186 530	8 186 530	8 186 530	8 186 530	8 186 530	8 186 530	8 186 530	8 186 530	8 186 530	8 186 533	98 238 363	92 507 840	87 606 140
Loans repaid			8 912 813						10 893 439				19 806 252	21 938 619	24 346 407
Investments made	20 000 000	20 000 000	14 000 000	10 000 000	20 000 000	24 000 000	8 000 000	10 000 000	10 000 000				136 000 000	55 000 000	67 000 000
													0		
Total Cash Payments by Type	**28 186 530**	**28 186 530**	**31 099 343**	**18 186 530**	**28 186 530**	**32 186 530**	**16 186 530**	**18 186 530**	**29 079 969**	**8 186 530**	**8 186 530**	**8 186 533**	**254 044 615**	**169 446 459**	**178 952 547**
NET INCREASE / (DECREASE) IN CASH & INVESTMENTS	**5 853 868**	**9 816 784**	**14 408 049**	**7 712 315**	**9 914 908**	**11 721 266**	**2 987 230**	**8 806 801**	**8 284 745**	**5 898 848**	**9 996 360**	**10 601 734**	**10 601 734**	**11 614 665**	**10 669 798**

SUPPORTING TABLE 10 N/A ANNUAL MEASURABLE PERFORMANCE OBJECTIVES	Unit of Measurement	Annual Target 2006/07
Department - Municipal Managers Office		
Vote: Executive and Council		
Budget consultation meetings held	No. of meetings	12
Produce municipal booklet	Booklet produced in Sept	1
Performance agreements and contracts signed	No. of contracts signed on time	6
General ward meetings per ward	No. of meetings	4
etc		
Department - Corporate Services		
Vote: Finance & Administration		
Employee reward system developed	Completed in November	1
Job descriptions developed for all staff	Completed in September	1
etc		
Department - Planning and Development		
Vote: Planning & Development		
City plan reviewed and published	Completed in October	1
Building inspections conducted	No. of building inspections	500
etc		
Department - Community Services		
Vote: Community & Social Services		
New libraries built	No. of new libraries built	1
etc		
Department - Technical Services		
Vote: Electricity		
New Electricity connections	No. of new electricity connections	4000
Percentage of HH that meet agreed service levels	HH achieving agreed levels / total	95%
Percentage of HH that meet agreed service standards	HH achieving agreed stds / total	100%
Percentage of electricity losses	KW billed / KW used by muni	15
Employment through job creation schemes	No. temporary jobs created	200
Employment through job creation schemes	No. permanent jobs created	50
Vote: Water		
New Water connections	No. of new water connections	2000
Percentage of water losses	KL Billed / KL used by muni	20
Percentage of HH that meet agreed service levels	HH achieving agreed levels / total	95%
Percentage of HH that meet agreed service standards	HH achieving agreed stds / total	100%
Vote: Road Transport		
km of new road for prev unserviced areas	No. of kilometres	400
etc		
Vote: Waster Management		
Percentage of HH with no rubbish disposal	No. of HH without / total HH	15%
Vote: Waste Water management		
Percentage of HH with no toilet provision	No. of HH without / total HH	12%
Department - Chief Finance Officer		
Vote: Finance & Administration		
Percentage of property valuations disputed	No. disputed / total No.	10%
Percentage of creditors payments on time	No. Paid on Time / total No.	100%
etc		

Notes:

1. The format of Department / Vote is an example only. Municipalities may show GFS / Department.
2. The departments are examples only and municipalities should use their own departments or votes

CAPITAL EXPENDITURE BY CATEGORY		Preceding Year 2007/08	Current Year 2008/09		Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
		Audited Actual R'000 A	Approved Budget	Adjusted Budget	Budget R'000 E	Budget R'000 F	Budget R'000 G
INFRASTRUCTURE							
Access control	1.01	0	0	660 000	200 000	200 000	200 000
Bus terminals / Taxi Ranks	1.02	163 079	0	156 921	0	0	0
Car parks	1.03	0	0	0	0	0	0
Fencing	1.04	305 938	400 000	225 000	12 860	0	0
Load control equipment	1.05	0	0	0	0	0	0
Mains - electrical	1.06	6 852 672	0	0	0	0	10 000 000
Meters - electrical	1.07	0	0	0	0	0	0
Meters - water	1.08	0	0	0	0	0	0
Motorways	1.09	0	0	0	0	0	0
Outfall sewers	1.10	0	0	0	0	0	0
Paving	1.11	0	0	0	0	0	0
Power stations	1.12	0	0	0	0	0	0
Pump stations	1.13	0	0	0	0	0	0
Purification works	1.14	34 989 376	14 543 645	16 300 177	63 490 568	69 322 000	66 593 432
Other roads	1.15	614 573	5 561 439	14 710 576	3 600 000	0	0
Sewers	1.16	1 726 019	2 542 000	12 575 493	200 000	212 000	224 720
Sewerage pumps	1.17	0	0	0	0	0	0
Street lighting	1.18	371 342	0	0	0	253 000	0
Supply/reticulation-water	1.19	9 854 243	6 947 909	16 767 558	11 124 590	530 000	5 857 368
Supply/reticulation-electricity	1.20	1 383 079	15 928 750	16 277 050	8 988 000	2 226 000	2 859 560
Stormwater drainage	1.21	1 987 045	1 684 458	4 183 037	0	0	0
Reservoirs & tanks	1.22	1 079 881	0	2 107 405	2 107 405	0	0
Traffic lights	1.23	276 386	200 000	70 000	0	0	0
Sidewalks & Pathways	1.24	0	0	0	0	0	0
Bridges	1.25	8 000 000	7 000 000	0	7 000 000	18 000 000	0
		67 603 633	**54 808 201**	**84 033 217**	**96 723 423**	**90 743 000**	**85 735 080**

CAPITAL EXPENDITURE BY CATEGORY		Preceding Year 2007/08	Current Year 2008/09		Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
		Audited Actual R'000 A	Approved Budget	Adjusted Budget	Budget R'000 E	Budget R'000 F	Budget R'000 G
COMMUNITY							
Bowling greens	2.01	0	0	0	0	0	0
Cemeteries	2.02	0	0	0	0	0	0
Community centres	2.03	1 864 659	550 000	550 000	0	0	0
Fire stations	2.04	0	0	0	0	0	0
Floodlighting	2.05	888 540	0	0	0	0	0
Golf courses	2.06	0	0	0	0	0	0
Clinics/hospitals	2.07	0	0	0	0	0	0
Housing Schemes	2.08	8 493 995	15 670 810	1 760 600	0	0	0
Indoor sports	2.09	0	0	0	0	0	0
Jukskei pitches	2.10	0	0	0	0	0	0
Lakes and dams	2.11	0	0	0	0	0	0
Libraries	2.12	0	0	0	45 000	0	0
Municipal buildings	2.13	0	982 302	962 302	0	0	0
Municipal houses	2.14	0	0	0	0	0	0
Museum/art galleries	2.15	0	0	0	0	0	0
Office Buildings	2.16	1 040 317	2 054 614	5 204 879	0	0	0
Outdoor sports	2.17	494 734	1 650 000	2 650 000	0	0	0
Parks	2.18	0	0	0	0	0	0
Public conveniences	2.19	0	0	0	0	0	0
Recreation centres	2.20	0	0	0	0	0	0
Stadiums	2.21	0	0	0	0	0	0
Swimming pools	2.22	0	0	0	0	0	0
Tennis courts	2.23	0	0	0	0	0	0
Civic theatres	2.24	0	0	0	0	0	0
Workshop	2.25	0	0	0	0	0	0
		12 782 245	**20 907 726**	**11 127 781**	**45 000**	**0**	**0**

CAPITAL EXPENDITURE BY CATEGORY		Preceding Year 2007/08	Current Year 2008/09		Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
		Audited Actual R'000 A	Approved Budget	Adjusted Budget	Budget R'000 E	Budget R'000 F	Budget R'000 G
OTHER							
Air conditioners	3.01	747 937	6 000	21 000	16 000	0	3 000
Bulk containers	3.02	0	0	0	0	0	0
Busses	3.19	0	0	0	0	0	0
Compactor - landfill	3.04	0	0	0	0	0	0
Compactor truck	3.21	2 010 991	0	0	0	0	0
Compressors	3.20	0	0	0	0	0	0
Computer hardware	3.03	478 326	573 870	1 429 428	349 550	181 000	383 300
Computer Software	3.33	113 850	0	8 500	52 000	178 300	45 140
Digger/Loader	3.30	0	0	0	0	0	0
Fire engines	3.23	0	0	0	0	0	0
Fire equipment	3.06	637 600	94 000	149 500	84 000	150 000	534 400
General Equipment	3.35	0	785 770	1 130 870	663 660	990 500	538 690
General plant	3.07	1 730 313	307 760	726 536	120 430	740	22 670
Generators	3.34	0	2 508 500	0	13 500	0	0
Graders	3.24	0	0	0	0	0	0
Hostels - public	3.08	0	0	0	0	0	0
Laboratory Equipment	3.36	0	49 350	52 380	0	0	0
Lawnmowers	3.25	0	0	0	0	0	0
Loader- front - end	3.09	0	0	0	0	0	0
Miscellaneous furniture	3.10	421 798	330 450	470 104	94 500	86 800	261 860
Motor cycles	3.22	0	0	0	0	0	0
Office machines	3.44	0	1 000	6 000	0	15 000	2 000
Other land	3.12	0	0	0	0	0	0
Radio equipment	3.05	0	31 300	71 100	26 300	12 500	0
Roller-mechanic	3.26	0	0	0	0	0	0
Services for Vacant Land	3.32	0	0	0	0	0	0
Street sweeper	3.27	0	0	0	0	0	0
Tip sites	3.14	0	2 063 600	2 063 600	0	0	0
Tippers	3.13	0	0	0	0	0	0
Town planning	3.15	0	0	0	0	0	0
Tractors	3.29	0	0	0	0	0	0
Trailers	3.16	0	32 000	32 000	50 000	150 000	0
Trucks/bakkies	3.28	106 202	670 000	1 050 000	0	0	0
Vacant land	3.17	0	0	0	0	0	0
Valuation Roll	3.31	1 279 045	446 900	852 600	0	0	0
Vehicles	3.18	0	790 000	1 061 600	0	0	80 000
		7 526 061	**8 690 500**	**9 125 218**	**1 469 940**	**1 764 840**	**1 871 060**
TOTAL CAPITAL EXPENDITURE1		**87 911 939**	**84 406 427**	**104 286 216**	**98 238 363**	**92 507 840**	**87 606 140**